

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
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¹²² 7020	Sec, Labor and Workforce Dev Agency					
	Billable					
597	3078 Labor and Workforce Development Fund	4,110	0	4,110	4,791	8,901
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		4,110	0	4,110	4,791	8,901
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	Nonbillable					
598	0001 General Fd	90,019	76,969	13,050	104,934	117,984
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		90,019	76,969	13,050	104,934	117,984
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TOTAL OF ALL FUNDS		94,129	76,969	17,160	109,725	126,885
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Percent		0.01%	0.01%	-0.18%	0.01%	0.01%

Summary for 'agency' = 7020 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
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¹²³	7100	Employment Development Department					
		Billable					
599	0184	Benefit Audit Fd, EDD	672,563	649,555	23,008	818,146	841,154
600	0185	Contingent Fd, EDD	2,093,139	2,666,539	-573,400	2,509,465	1,936,065
601	0514	Employment Trng Fd	1,112,485	1,206,893	-94,408	1,292,440	1,198,032
602	0588	Unemployment Compensation Disability	8,890,328	10,021,724	-1,131,396	10,781,839	9,650,443
603	0908	School Employees Fd	29,874	61,149	-31,275	36,019	4,744
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			12,798,389	14,605,860	-1,807,471	15,437,909	13,630,438
		Nonbillable					
604	0001	General Fd	1,066,841	1,192,825	-125,984	1,295,232	1,169,248
605	0869	Consolidated Work Prog Fd	2,172,759	2,303,907	-131,148	2,513,719	2,382,571
606	0870	Unemployment Administration Fd	25,814,950	28,980,052	-3,165,102	31,439,744	28,274,642
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			29,054,550	32,476,784	-3,422,234	35,248,695	31,826,461
TOTAL OF ALL FUNDS			41,852,939	47,082,644	-5,229,705	50,686,604	45,456,899
Percent			3.18%	3.55%	54.06%	3.19%	2.88%
Summary for 'agency' = 7100 (8 detail records)							

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		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
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¹²⁴ 7120	Workforce Investment Board, CA					
	Nonbillable					
⁶⁰⁷	0890 Federal Trust Fd	105,661	122,942	-17,281	124,019	106,738
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		105,661	122,942	-17,281	124,019	106,738
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TOTAL OF ALL FUNDS		105,661	122,942	-17,281	124,019	106,738
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Percent		0.01%	0.01%	0.18%	0.01%	0.01%

Summary for 'agency' = 7120 (1 detail record)

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		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
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¹²⁵ 7300	Agricultural Labor Relations Board					
	Nonbillable					
⁶⁰⁸	0001 General Fd	454,498	207,545	246,953	517,040	763,993
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		454,498	207,545	246,953	517,040	763,993
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TOTAL OF ALL FUNDS		454,498	207,545	246,953	517,040	763,993
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Percent		0.03%	0.02%	-2.55%	0.03%	0.05%

Summary for 'agency' = 7300 (1 detail record)

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			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
126 7350 Industrial Relations, Dept of							
Billable							
609	0096	CAL-OSHA Trgtd Inspctn Cnslt Fd	783,758	578,561	205,197	946,416	1,151,613
610	0132	Workers' Comp. Managed Care Fd	0	6,085	-6,085	0	-6,085
611	0216	Industrial Rel Construct Enforce Fd	960	1,799	-839	1,159	320
612	0223	Workers' Comp. Admin Revolving Fd	8,655,778	7,393,525	1,262,253	10,452,168	11,714,421
613	0368	Asbestos Consultant Certification	17,707	18,805	-1,098	21,382	20,284
614	0369	Asbestos Trng Approval Acct	6,230	7,658	-1,428	7,523	6,095
615	0396	Self-Insurance Plans Fd	174,194	159,669	14,525	210,345	224,870
616	0452	Elevator Safety Acct	813,775	706,021	107,754	982,663	1,090,417
617	0453	Pressure Vessel Acct	199,602	149,013	50,589	241,026	291,615
618	0514	Employment Trng Fd	169,963	144,023	25,940	205,236	231,176
619	0571	Uninsured Employers Benefits Trust Fund	35,657	0	35,657	43,057	78,714
620	0913	Industrial Relations Unpaid Wage	166,698	68,540	98,158	201,294	299,452
621	3002	Electrician Certification Fd	122,900	106,794	16,106	148,407	164,513
622	3003	Permamant Amusement RideSftyInsp	42,089	31,048	11,041	50,824	61,865
623	3004	Garment Industry Reg Fd	192,125	154,850	37,275	231,998	269,273
624	3022	Apprenticeship Trng Contribution Fd	236,144	166,973	69,171	285,153	354,324
625	3030	Workers' Occupational Sfty/Hlth Ed Fd	67,822	63,558	4,264	81,897	86,161
626	3031	Workers' Comp Return-to-Work Fd	24	0	24	29	53
627	3072	Car Wash Worker Fund	2,726	0	2,726	3,292	6,018
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			11,688,152	9,756,922	1,931,230	14,113,869	16,045,099
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Nonbillable							
628	0001	General Fd	0	23,143	-23,143	0	-23,143
629	0890	Federal Trust Fd	1,611,541	1,846,177	-234,636	1,945,995	1,711,359
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,611,541	1,869,320	-257,779	1,945,995	1,688,216

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR ESTIMATE	ALLOCATED
TOTAL OF ALL FUNDS		13,299,693	11,626,242	1,673,451	16,059,864	17,733,315
Percent		1.01%	0.88%	-17.30%	1.01%	1.12%

Summary for 'agency' = 7350 (21 detail records)

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